

SECRET

Copy 5 of 5

17 January 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Request for U. S. Treasury Check in the Amount of \$153.50

1. It is kindly requested that a U.S. Treasury check in the amount of \$153.50 be issued in favor of REYNOLDS ELECTRICAL AND ENGINEERING CO., INC., to cover latter invoices numbered WTS-5611-F, dated 7 December 1955, and WTS-5622-F, dated 15 December 1955. This payment represents reimbursement to the company for services rendered during the period 8 November through 11 December 1955. No identifying information (contract or invoice numbers) is to be shown on the check.

2. Pertinent documentation (Contract FS-99) in connection with this classified transaction is on file in the office of the Project Comptroller.

3. The disbursement should be charged to General Ledger Account No. 137, Appropriated Funds Disbursed by Fiscal for Confidential Purposes. The allotment chargeable is 5-1004-50-000 (07.9).

4. The check should be dated 19 January 1956; and when it has been drawn, please contact the undersigned on Extension

Authorized Certifying Officer
Project Comptroller

Distribution:

0&1 - Addressee
3 - Cont. FS-99 (Fin)
4 - [] Svc.
5 - Chrono

JHSJr/e

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